

AGQ

ProShares Ultra Silver

Analyst Report

This ETF offers 2x daily long leverage to the Silver bullion, making it a powerful tool for investors with a bullish short-term outlook for silver. Investors should note that AGQ's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. AGQ can be a powerful tool for sophisticated investors, but should be avoided by those with a low risk tolerance or a buy-and-hold strategy.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	AGQ	ETF Database Category Average	Factset Segment Average
1 Month	3.78%	1.18%	3.78%
3 Month	61.36%	31.39%	61.36%
YTD Return	46.63%	20.56%	46.63%
1 Year Return	33.20%	18.67%	33.20%
3 Year Return	-8.14%	-4.16%	-8.14%
5 Year Return	11.41%	-6.25%	11.41%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	Commodity Pool
Expense Ratio	0.95%
Inception	Dec 01, 2008
Index Tracked	Bloomberg Silver (-200%)

ETF Database Themes

Category	Leveraged Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Leveraged Commodities: Precious Metals Silver
Category	Precious Metals
Focus	Silver
Niche	Front Month
Strategy	Vanilla
Weighting	Single Asset

